

Green River  
CITY

2005/2006  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Green River City for the fiscal year ending

June, 2006 as approved and adopted by resolution or ordinance dated June 14

2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 14, 2005 for all budgetary funds.

Signed: [Signature]  
(Budget Officer)

Subscribed and sworn to this 20 day

of July, 2005.



(Notary Public)

Notary: Joann Wetherington  
Expires: April 8, 2009  
Resides: Green River, Utah 84525

City of Green River  
Governmental Unit

**GENERAL FUND REVENUES**                      2005/2006  
Fiscal Year

Account Number	Source of Revenue	Prior Year Actual Revenue 2003/2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes-Current			
3120	Prior Years' Taxes-Delinquent			
3130	General Sales & Use Taxes	182,860	211,843	207,000
3140	Franchise Taxes	13,200	11,011	11,500
3150	Transient Room Tax	45,794	46,758	45,000
3161	Re-appraisals			
3162	Assessing & Collecting-State Levy			
3163	Assessing & Collecting-County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes			
	Resort Community Sales Taxes	260,226	277,204	274,000
	Highway Sales Taxes	45,383	47,947	45,000
	Aviation Fuel Tax		369	
3200	<b>LICENSES AND PERMITS</b>	8,118		
3210	Business Licenses & Permits		3,281	3,000
3220	Non-business Licenses & Permits		25	
3221	Building, Structures, & Equipment		495	
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery-Burial Permits			
3225	Animal Licenses		125	
3300	<b>INTERGOVERNMENTAL REVENUE</b>	684,742		
3310	Federal Grants		113,152	
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural-Recreation		139,995	154,500
3330	Federal Payments in Lieu of Taxes			
3340	State Grants		153,689	75,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment		55,934	150,000
3358	Liquor Fund Allotment		2,766	2,800
3370	Grants from Local Units:		8,000	

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**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2003/2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>	13,543		
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety - Fire Dept Response Fees		3,219	2,000
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			11,573
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:			500
	Animal Control Holding Fee			
	Recovery of Loss			
3500	<b>FINE AND FORFEITURES</b>			
3510	Fines		16	
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>	37,361		
3610	Interest Earnings	9,101	2,388	2,500
3620	Rents & Concessions		15,407	20,500
3640	Sale of Fixed Assets - Compensation for Loss	1,941	8,989	
3650	Sale of Materials & Supplies		891	
3670	Sales of Bonds			
3680	Other financing - Capital Lease Obligations			

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**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2003/2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>	610		
3810	Transfer from: Med. Center Grant Fund			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	contribution from Private Sources			4,700
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	<b>Beg. General Fund Bal. to be Appropriated</b>	453,653		
	<b>TOTAL REVENUES</b>	1,756,532	1,103,504	1,009,573

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**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003/2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council			1,400
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			94,000
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	219,429	214,411	181,570
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	32,295	23,442	39,250
4170	Elections	1,461		1,750
4180	Planning & Zoning	831	574	5,000
4190	Education & Community Promotion/ T.V.	28,640		3,000
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department			
4220	Fire Department	36,847	24,883	35,800
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective	9,634	3,106	1,000
4252	Agricultural Inspection			
4253	Animal Control & Regulation	6,353	5,534	5,700
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	Inspection			

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**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003/2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services	2,722	19,139	29,073
4360	Infirmaries			
	Medical Center			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways			
4415	Class "B" Road Program	73,383	111,778	75,750
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Curb and Gutter	5,084		30,000
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	22,050	32,498	44,400
4540	Park Lighting			
4560	Recreation & Culture	133,348	153,840	175,700
4580	Libraries			
4590	Cemeteries			
4561	Shooting Sports Park	31,176		
	Television	3,100	2,100	
	Airport	476,259	144,692	1,000
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development		19,317	
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest	4,480		
	Principal Retirement	8,000		
4800	<b>TRANSFERS AND OTHER USES</b>	276,038		
4810	Transfer to: Capital Project Fund		275,000	75,000
4820	Transfer to: Museum Fund		69,500	60,000
	Transfer to: Solid Waste Fund		18,230	
	Transfer to: Water Fund		25,000	

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**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003/2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			150,000
	<b>MISCELLANEOUS</b>			
4900	Judgments & Losses			
4910	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	1,371,130	1,143,044	1,009,573

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**ENTERPRISE OR INTERNAL SERVICE FUND: Water Fund--Distribution of culinary water**

Account Number	Description	Prior Year Actual 2003/2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	300,691	286,440	287,800
	Interest Earned	6,701		
	Other: Penalties			
	Miscellaneous			
	<b>TOTAL OPERATING REVENUE</b>			
	<b>OPERATING EXPENSES:</b>			
	Personnel Services			
	Contractual Services			
	Material and Supplies	-160,238	-188,496	-145,200
	Depreciation	-82,357	-50,000	-50,000
	Other	-4,855		
	<b>TOTAL OPERATING EXPENSE</b>			
	<b>OPERATING INCOME (LOSS)</b>			
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense	-39,516	-135,693	-136,500
	Capital Contributions from Outside Sources			392,235
	Operating transfers from: General Fund		25,000	
	Operating transfers from: Capital Projects			140,000
	Operating transfers to:			
	<b>NET INCOME (LOSS)</b>			
<b>ANALYSIS OF CASH REQUIREMENTS:</b>				
	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	<b>Less: Major Improvements and Capital Outlay</b>			-561,000
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	1,903,410	1,342,590	1,280,379
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>	<b>1,923,836</b>	<b>1,279,841</b>	<b>1,207,714</b>



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**ENTERPRISE OR INTERNAL SERVICE FUND: SEWER FUND**

Account Number	Description	Prior Year Actual 2003/2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	195,442	179,170	187,540
	Interest Earned	3,562		
	Other			
	Miscellaneous			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personnel Services			
	Contractual Services			
	Material and Supplies	-51,592	-53,991	-52,800
	Depreciation	-134,929	-50,000	-30,000
	Other: Dept Service	-5,773		
	Other			
	TOTAL OPERATING EXPENSE			
	OPERATIONG INCOME(LOSS)			
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	-38,260	-123,696	-140,000
	Capital Contributions from Outside Sources			
	Operating transfers from: General Fund			
	Operating transfers to:			
	NET INCOME (LOSS)			
	ANALYSIS OF CASH REQUIREMENTS:			
	CASH OPERATING NEEDS:			
	Net Oncome (Loss)			
	Plus: Depreciation			
	Less: Major improvements and Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	2,115,406	1,797,653	1,750,700
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	2,083,856	1,749,136	1,715,440

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**ENTERPRISE OR INTERNAL SERVICE FUND: SOLID WASTE**

Account Number	Description	Prior Year Actual 2003/2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	125,856	123,221	130,000
	Interest Earned			
	Other:			
	Miscellaneous			
	<b>TOTAL OPERATING REVENUE</b>			
	<b>OPERATING EXPENSES:</b>			
	Personnel Services			
	Contractual Services			
	Material and Supplies	-135,100	-119,500	-123,400
	Depreciation	-4,057	-5,000	-5,000
	Other			
	<b>TOTAL OPERATING EXPENSE</b>			
	<b>OPERATING INCOME (LOSS)</b>			
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
	Connection Fees			
	Intrest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from: General Fund	20,000	18,230	
	Operating transfers to:			
	<b>NET INCOME (LOSS)</b>			
<b>ANALYSIS OF CASH REQUIREMENTS:</b>				
	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements and Capital Outlay			
	Bond Princiipal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>-6,329</b>	<b>12,883</b>	<b>15,744</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans frm Other Funds			
	<b>TOTAL CASH REQUIRED</b>	<b>370</b>	<b>29,834</b>	<b>17,344</b>

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**ENTERPRISE OF INTERNAL SERVICE FUND: Operation of John Wesley Powell Museum**

Account Number	Description	Prior Year Actual 2003/2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	160,282	131,580	121,900
	Interest Earned	1,138		
	Other			
	Miscellaneous			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personnel Services			
	Contractual Services			
	Material and Supplies	-180,383	-165,964	-184,300
	Depreciation	-57,363	-30,000	-30,000
	Other: Debt Service	-15,722		
	Other			
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense		-12,000	-12,000
	Capital Contributions from Outside Sources	14,610	12,683	55,000
	Operation transfers from: General Fund	50,000	69,500	60,000
	Operating transfers to:			
	NET INCOME (LOSS)			
	ANALYSIS OF CASH REQUIREMENTS:			
	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements and Capital Outlay			-20,000
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	1,474,309	1,505,445	1,482,673
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	1,446,871	1,511,244	1,473,273

**City of Green River  
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**CAPITAL PROJECTS FUND**

Account Number	Description	Prior Year Actual 2003/2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	206,038	275,000	75,000
	Interest Income			
	Other additions	1,105	60,000	
	<b>TOTAL REVENUE</b>	207,143	335,000	75,000
	<b>Begining Fund Balance</b>	157,630	359,929	428,167
	<b>TOTAL AVAILABLE FOR APPROPR.</b>			
	<b>EXPENDITURES:</b>	-4,844	-266,762	-275,000
	<b>TOTAL EXPENDITURES</b>	-4,844	-266,762	-275,000
	<b>Ending Fund Balance</b>	359,929	428,167	228,167